



صندوق الهلال الإسلامي

Date: May 31, 2023

Messrs. Boursa Kuwait Company
Kuwait

Dear Sirs,

Sub: Al-Hilal Islamic Fund Unitholders Assembly

With reference to the aforementioned subject, we would like to inform you that the unit holders assembly of Al-Hilal Islamic Fund will be held on Monday 19/06/2023 at 10:00 am at the Kuwait Investment Company's headquarters located in Al-Mubarakiya area - Mubarak Al-Kabeer Street - Souk Al-Manakh - Fifth floor.

In the event that the quorum is not reached, the meeting will be postponed to Tuesday, 04/07/2023 at 10:00 am.

Yours sincerely,

Abdullah Sulaiman Al-Nasrallah
Member of the Fund's Administrative Board



الشركة الكويتية للاستثمار
KUWAIT INVESTMENT Co. S.C.



صندوق اهلل الاسلامي

An invitation to attend a meeting of the Unit Holders Assembly

Kuwait Investment Company, in its capacity as the Fund Manager, is pleased to invite you to attend the meeting of the **Al-Hilal Islamic Fund Unitholders Assembly** at 10:00 am on Monday, 19/06/2023, at the headquarters of Kuwait Investment Company located in Mubarakiya area - Mubarak Al-Kabeer Street - Souq Al-Manakh - Fifth Floor, to discuss the agenda, which includes the following:

1. Appointing a secretary to edit the minutes of the meeting, including the deliberations, the proposed decisions and the result of voting thereon.
2. Review the Fund Manager's report on the Fund's activities and financial position for the financial year ended 31 December 2022.
3. Review the auditor's report on the audited annual financial statements ended 31 December 2022.
4. Review the audited annual financial statements for the fiscal year ended December 2022.
5. Review the report of the Investment Controller.
6. Review the report of the External Sharia Audit Office.

*** In the event that the quorum is not reached, the meeting will be postponed to Tuesday, 04/07/2023 at 10:00 am.**



الشركة الكويتية للاستثمار
KUWAIT INVESTMENT Co. ك.م.ع.